



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0098 Great Falls Elem**      **District ANB:** EL: 7,226 HS: 0

**Located ANB:** 7,226

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	16,042,717.62	3,208,543.52	12,834,174.10	1,604,271.76
This Month's Payment - sent to 1st Interstate Great Falls				1,604,271.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,650,625.70	330,125.14	1,320,500.56	165,062.57
This Month's Payment - sent to 1st Interstate Great Falls				165,062.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	147,410.40	29,482.08	117,928.32	14,741.04
This Month's Payment - sent to 1st Interstate Great Falls				14,741.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	175,200.00	35,040.00	140,160.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,497,612.02	299,522.40	1,198,089.62	149,761.20
This Month's Payment - sent to 1st Interstate Great Falls				149,761.20
This Month's Payment for District				1,951,356.57

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,549

**Located ANB:** 3,549

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,414,094.68	1,882,818.94	7,531,275.74	941,409.47
This Month's Payment - sent to 1st Interstate Great Falls				941,409.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	824,534.10	164,906.82	659,627.28	82,453.41
This Month's Payment - sent to 1st Interstate Great Falls				82,453.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	72,399.60	14,479.92	57,919.68	7,239.96
This Month's Payment - sent to 1st Interstate Great Falls				7,239.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	78,800.00	15,760.00	63,040.00	7,880.00
This Month's Payment - sent to 1st Interstate Great Falls				7,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	717,942.95	143,588.60	574,354.35	71,794.30
This Month's Payment - sent to 1st Interstate Great Falls				71,794.30
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	11,872.74	11,872.74	0.00	11,872.74
This Month's Payment - sent to 1st Interstate Great Falls				11,872.74

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

<b>07</b>	<b>CASCADE COUNTY</b>			
	<b>0099 Great Falls H S</b>	<b>District ANB:</b>	EL: 0 HS: 3,549	
		<b>Located ANB:</b>	3,549	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,122,649.88

	<b>0101 Cascade Elem</b>	<b>District ANB:</b>	EL: 217 HS: 0	
		<b>Located ANB:</b>	217	
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	547,246.18	109,449.24	437,796.94	54,724.62
This Month's Payment - sent to Cascade County				54,724.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,690.12	11,938.02	47,752.10	5,969.01
This Month's Payment - sent to Cascade County				5,969.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,426.80	885.36	3,541.44	442.68
This Month's Payment - sent to Cascade County				442.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Cascade County				60.00

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:33 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0101 Cascade Elem**      **District ANB:** EL: 217 HS: 0  
**Located ANB:** 217

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,702.85	6,140.58	24,562.27	3,070.29
This Month's Payment - sent to Cascade County				3,070.29
This Month's Payment for District				64,266.60

**0102 Cascade H S**      **District ANB:** EL: 0 HS: 152  
**Located ANB:** 152

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,089.13	106,417.82	425,671.31	53,208.91
This Month's Payment - sent to Cascade County				53,208.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,306.73	8,861.34	35,445.39	4,430.67
This Month's Payment - sent to Cascade County				4,430.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	620.16	2,480.64	310.08
This Month's Payment - sent to Cascade County				310.08

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCAD E COUNTY**

**0102 Cascade H S**      **District ANB:** EL:      0 HS:      152  
**Located ANB:**      152

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,615.27	4,523.06	18,092.21	2,261.53
This Month's Payment - sent to Cascade County				2,261.53
This Month's Payment for District				60,291.19

**0104 Centerville Elem**      **District ANB:** EL:      158 HS:      0  
**Located ANB:**      158

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	407,688.05	81,537.62	326,150.43	40,768.81
This Month's Payment - sent to Cascade County				40,768.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,025.92	10,805.18	43,220.74	5,402.59
This Month's Payment - sent to Cascade County				5,402.59

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0104 Centerville Elem**      **District ANB:** EL: 158 HS: 0  
**Located ANB:** 158

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,223.20	644.64	2,578.56	322.32
This Month's Payment - sent to Cascade County				322.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	240.00	960.00	120.00
This Month's Payment - sent to Cascade County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,817.76	5,163.56	20,654.20	2,581.78
This Month's Payment - sent to Cascade County				2,581.78
This Month's Payment for District				49,195.50

**0105 Centerville H S**      **District ANB:** EL: 0 HS: 89  
**Located ANB:** 89

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	358,673.69	71,734.74	286,938.95	35,867.37
This Month's Payment - sent to Cascade County				35,867.37

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:37 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0105 Centerville H S**

**District ANB:** EL: 0 HS: 89  
**Located ANB:** 89

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,169.15	6,433.84	25,735.31	3,216.92
This Month's Payment - sent to Cascade County				3,216.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,815.60	363.12	1,452.48	181.56
This Month's Payment - sent to Cascade County				181.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Cascade County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,633.40	3,126.68	12,506.72	1,563.34
This Month's Payment - sent to Cascade County				1,563.34
This Month's Payment for District				40,929.19

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:38 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0112 Belt Elem**      **District ANB:** EL: 214 HS: 0  
**Located ANB:** 214

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,848.99	106,569.80	426,279.19	53,284.90
This Month's Payment - sent to Cascade County				53,284.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,482.45	11,696.50	46,785.95	5,848.25
This Month's Payment - sent to Cascade County				5,848.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,365.60	873.12	3,492.48	436.56
This Month's Payment - sent to Cascade County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,253.54	6,050.70	24,202.84	3,025.35
This Month's Payment - sent to Cascade County				3,025.35
This Month's Payment for District				62,635.06

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:39 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCAD E COUNTY**

0118 Simms H S

District ANB: EL: 0 HS: 121

Located ANB: 121

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	446,868.58	89,373.72	357,494.86	44,686.86
This Month's Payment - sent to Cascade County				44,686.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,539.33	8,507.86	34,031.47	4,253.93
This Month's Payment - sent to Cascade County				4,253.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,468.40	493.68	1,974.72	246.84
This Month's Payment - sent to Cascade County				246.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,745.07	4,549.02	18,196.05	2,274.51
This Month's Payment - sent to Cascade County				2,274.51
This Month's Payment for District				51,542.14

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:42 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0127 Vaughn Elem**

**District ANB:** EL: 88 HS: 0  
**Located ANB:** 88

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	244,090.52	48,818.10	195,272.42	24,409.05
This Month's Payment - sent to Cascade County				24,409.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,462.00	6,692.40	26,769.60	3,346.20
This Month's Payment - sent to Cascade County				3,346.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,795.20	359.04	1,436.16	179.52
This Month's Payment - sent to Cascade County				179.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	440.00	1,760.00	220.00
This Month's Payment - sent to Cascade County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,793.72	5,158.74	20,634.98	2,579.37
This Month's Payment - sent to Cascade County				2,579.37
This Month's Payment for District				30,734.14

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:43 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

07		CASCADE COUNTY			
		1195 Deep Creek Elem		District ANB: EL:	9 HS: 0
				Located ANB:	9
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		14,814.88	2,962.98	11,851.90	1,481.49
This Month's Payment - sent to Cascade County					1,481.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		3,042.00	608.40	2,433.60	304.20
This Month's Payment - sent to Cascade County					304.20
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		183.60	36.72	146.88	18.36
This Month's Payment - sent to Cascade County					18.36
<b>Special Education (01-3115)</b>					
ENTITLEMENT		1,347.93	269.58	1,078.35	134.79
This Month's Payment - sent to Cascade County					134.79
This Month's Payment for District					1,938.84

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:45 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**      **District ANB:** EL: 214 HS: 0  
**Located ANB:** 214

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,237.23	106,447.44	425,789.79	53,223.72
This Month's Payment - sent to Cascade County				53,223.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	65,430.38	13,086.08	52,344.30	6,543.04
This Month's Payment - sent to Cascade County				6,543.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,365.60	873.12	3,492.48	436.56
This Month's Payment - sent to Cascade County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,920.13	13,184.02	52,736.11	6,592.01
This Month's Payment - sent to Cascade County				6,592.01
This Month's Payment for District				66,875.33

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:46 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2009-10**  
**September Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	19,012.50	3,802.50	15,210.00	1,901.25
This Month's Payment - sent to Cascade County				1,901.25
<b>Special Education (82-3233)</b>				
ENTITLEMENT	129,821.09	25,964.22	103,856.87	12,982.11
This Month's Payment - sent to Cascade County				12,982.11
This Month's Payment for District				14,883.36

\* Entitlement has been recalculated

Office of Public Instruction

9/24/2009 8:23:47 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

07

CASCADE COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	29,754,242.32	5,950,848.46	23,803,393.86	2,975,424.23	2,975,424.23
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,928,801.09	585,760.22	2,343,040.87	292,880.11	292,880.11
<b>Quality Educator (82-3234)</b> ENTITLEMENT	19,012.50	3,802.50	15,210.00	1,901.25	1,901.25
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	249,757.20	49,951.44	199,805.76	24,975.72	24,975.72
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	261,800.00	52,360.00	209,440.00	26,180.00	26,180.00



**Payment Report  
FY2009-10  
September Payment**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,214 HS: 4,028 K12: 0  
**County ANB:** EL: 8,214 HS: 4,029 K12: 0

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,490,416.23	498,083.26	1,992,332.97	249,041.63	
					249,041.63
<b>Special Education (82-3233)</b>					
ENTITLEMENT	129,821.09	25,964.22	103,856.87	12,982.11	
					12,982.11
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	11,872.74	11,872.74	0.00	11,872.74	
					11,872.74
<b>Elementary Payment</b>					2,255,820.81
<b>High School Payment</b>					1,324,553.62
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					14,883.36
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,595,257.79